

## Changes in Fund Balance - Major Funds

PORT AND AIRPORT FUNDS			
	FY2002 ACTUAL	UNAUDITED FY2003 ACTUAL	FY2004 BUDGET
REVENUES:			
TAXES:			
AD VALOREM TAXES	11,021	1,121	-
OTHER TAXES & FEES	-	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL REVENUES	1,046,640	1,163,278	5,795,362
CHARGES FOR SERVICES	558,736	547,671	571,835
FINES AND FORFEITS	-	-	-
MISCELLANEOUS REVENUES	150,995	345,062	36,000
OTHER FINANCING SOURCES	170,251	-	-
INTERFUND TRANSFERS-IN	1,583,292	1,736,528	1,384,489
PROCEEDS FROM LOANS/BONDS	-	-	-
INTERNAL SERVICES	-	-	-
LESS 5%			
EST. BEGINNING BALANCES	4,183,856	4,497,406	3,375,878
TOTAL EST. REVENUE SOURCES	7,704,791	8,291,066	11,163,564
EXPENDITURES:			
GENERAL GOVERNMENT	480	104	-
PUBLIC SAFETY	-	-	-
PHYSICAL ENVIRONMENT	24,832	19,992	-
TRANSPORTATION	3,123,929	1,000,614	10,274,608
ECONOMIC ENVIRONMENT	-	-	-
HUMAN SERVICES	-	-	-
CULTURE & RECREATION	-	-	-
CAPITAL OUTLAY	-	709,347	-
DEBT SERVICE-PRINCIPAL	11,801	12,524	-
DEBT SERVICE-INTEREST & FEES	43,557	42,834	-
TOTAL EXPENDITURES/EXPENSES	3,204,599	1,785,415	10,274,608
OTHER FINANCING USES			
INTERFUND TRANSFERS	2,786	39,594	80,128
TRANSFER TO CONSTITUTIONAL OFFICERS	-	-	-
ALL OTHERS	-	-	-
TOTAL EXPENDITURES & USES	3,207,385	1,825,009	10,354,736
RESERVES			808,828
TOTAL EXPENDITURES, USES	3,207,385	1,825,009	11,163,564
ENDING BALANCE	4,497,406	6,466,057	808,828